

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
BALANCE SHEET  
AS OF JUNE 30, 2003**

**RESOURCES**

Available Cash: (Statement # 49)	\$ 14,098,209
Cash and Investments with Trustee	32,384,313
Due from Other Funds	<u>54,784</u>
<b>Total Resources</b>	<b><u>\$ 46,537,306</u></b>

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 2002-03 Fiscal Year	
Brought Forward - July 1, 2002	\$ 7,775,864
Additional Appropriations F/Y 2002-03	<u>33,366,486</u>
Total Available	41,142,350
Expenditures to June 30, 2003	<u>29,968,286</u>
Unexpended Balance of Appropriations	\$ 11,174,064
Add: Cash and Investments With Trustee	32,384,313
Fund Balance	<u>2,978,929</u>
<b>Total Appropriations and Fund Balance</b>	<b><u>\$ 46,537,306</u></b>

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

**Available Cash: July 1, 2002** **\$ 12,809,587**

**Receipts**

Interfund Transfer-Investment Income	\$ 0
Transfer from Trustee	<u>31,256,908</u>
Total Receipts	<u>31,256,908</u>
Total Available	44,066,495

**Disbursements**

Enterprise Fund Expenses	<u>29,968,286</u>
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**Available Cash: June 30, 2003** **\$ 14,098,209**